Payment d	etails			5 15.m	Bhavani	
Company:			s square 4554 pvt ltd	Prepared by:	14-08-2025	
Project:		Ams4554		Date:	14-08-2025	
S No.	Payment towards	VRN / CRN	Paid to	Description/Remarks	Amount	Available Cr balance
1	On Acct		Madupu vara prasad	carpentry work	Nill	•
2	On Acct		A.Satva narayana	Earth work	Nill	-
3	On Acct		Priyanka devi	Tiles work	Nill	-
4	On Acct		K.Rama krishna	Civil work	25889	25889
5	On Acct		Simha chalam naidu	Electrical work	20000	advance
6	On Acct		Vivek kumar	Painting work	Nill	
7	On Acct		VBE Services	Electrical work	Nill	
8	On Acct		Md anwar	Electrical work	Nill	•
9	Jobwork		Erla Devendrudu	Fabrication	1800	
10	Jobwork		K.Rama samudrudu	Civil work	5600	
11	Jobwork		SKML Traders	Fabrication	2500	
12	Jobwork		Erla Devendrudu	Fabrication	1800	
13	Dept		K.Chanti	Electrical work	700	•
14	Dept		K.Rama samudrudu	Civil work	8950	
15	Dept		janardhan prasad	Tiles work	1400	-
16	Dept		V.Appala naidu	Civil work	1500	•
17	Hire\jw		K.Rama samudrudu	icb	2205	-
18	Hire\jw		Yarra srinu	Cranes	Nill	•
19	Buliding material		Mythry enginners&contractors	Dust	30000	•
20	Creche teacher		l lightly original second decision			
21	Crecile teacher	-				
	Total:				1,02,344	
Notes: 1.	Only include payme	nts above Rs.	0.000/ 2. Include payments a	gainst credit balance where	only in	
is less that	n 10k. 3. Details of yment against credi	payments towa	rds building material not requi	red. 4. Give credit balance	Only III	

13-08-2025 17:49:33

Pages: 1 of 1

## Attendance Details AMTZ 4554

Vizag

Advice for Payment No: 33

Contractor Name	From Date	To Date
Rama Krishna	07-08-2025	13-08-2025

7 =	Attend	ance	Depart	ment	Job W	/ork	On	A/c
Skill Name	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Contractor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Mason	4.00	2800.00	700.00	0.00	0.00	0.00	0.00	2100.00
Totals	4.00	2800.00	700.00	0.00	0.00	0.00	0.00	2100.00

Advice For Paymen	it	
PARTICULARS		AMOUNT
On A/c Description :		
Towards payment done to rama krishna for granite unloading having with a credit balance-25889/		25889.00
Department Description :		4
		0.00
Job Work Description :		0.00
	Total Amount %	25889.00
	TDS:@ 0	0.00
	TDS: @ 0 Less Rent:	0.00 0.00
	TDS:@ 0	0.00
	TDS: @ 0 Less Rent:	0.00 0.00
Other Deductions Description :	TDS: @ 0 Less Rent:	0.00 0.00 0.00
Other Deductions Description :	TDS: @ 0 Less Rent:	0.00 0.00
Other Deductions Description :	TDS: @ 0 Less Rent:	0.00 0.00 0.00
Other Deductions Description :	TDS: @ 0 Less Rent:	0.00 0.00 0.00
Other Deductions Description :	TDS: @ 0 Less Rent:	0.00 0.00 0.00

### **Payment Voucher**

No.: PAY/10290

Dated: 13-Aug-25

Particulars	Amount
Account:	65 % · · ·
CONT-Subba Ramakrishnamraju K	25,889.00
	A
	745 SE 1
	mer Vo
	1000
	The state of the state of
Through:	
BANY-Yes Bank Ltd Current Alc No. 009763770005105	
On Account of:	
Towards payment done to rama krishna for granite unloading having with a credit balance -25889/-	
Amount (in words):	
Indian Rupees Twenty Five Thousand Eight Hundred Eighty Nine Only	words Francisco
	₹ 25.889.00

Prepared by: amtz-const@modiproperties.in

Approved by

13-08-2025 17:49:33

Pages: 1 of 1

## Attendance Details AMTZ 4554

Vizag

Advice for Payment No: 34

Contractor Name	From Date	To Date
	07-08-2025	13-08-2025
K samudrudu	07-08-2025	10-00-2020

1 J = 177	Attend	ance	Depart	ment	Job W	ork	On	A/c
Skill Name	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Female Helper	12.00	6000.00	0.00	4500.00	0.00	0.00	1000.00	500.00
Male Helper	4.00	2200.00	0.00	1650.00	0.00	0.00	0.00	550.00
Mason	12.00	8400.00	0.00	2800.00	0.00	5600.00	0.00	0.00
Totals	28.00	16600.00	0.00	8950.00	0.00	5600.00	1000.00	1050.00

Advice For Pa	yment	
PARTICULARS		AMOUNT
On A/c Description :		0.00
Department Description: Towards payment done to samudrudu for level-1&level-2 mock cabins tiles shifting wor	k and site office cleaning &other misc works	8950.00
Job Work Description :		0.00
	Total Amount %	8950.00
	TDS: @ 1	
		89.50
	TDS: @ 1	_ 20 8 828 80
Other Deductions Description :	TDS: @ 1 Less Rent:	

## **Payment Voucher**

No.: PAY/10291

Dated: 13-Aug-25

Particulars	Amount
Account:	
DPUD-`K Rama Samudrudu	8,950.00
TDS-1% Contract	(-)89.50
	11 E 12
	1a17
	to 11
	1
	D. 1988 . Carl
Through:	a 1 a
BANY-Yes Bank Ltd Current At-No. 003763T0005035	
On Account of:	
Towards payment done to samudrudu for level- &level-2 mock cabins tiles shifting work and site office cleaning &other misc works	1
Amount (in words):	
Indian Rupees Eight Thousand Eight Hundred Sixty and Fifty paise Only	
	₹ 8,860.50

Prepared by: amtz-const@modiproperties.in

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Vizag

Advice for Payment No: 35

Contractor Name	From Date	To Date
K samudrudu	07-08-2025	13-08-2025

Skill Name	Attend	ance	Depart	ment	Job W	/ork	On	A/c
OKIII IVAIII'E	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Female Helper	12.00	6000.00	0.00	4500.00	0.00	0.00	1000.00	500.00
Male Helper	4.00	2200.00	0.00	1650.00	0.00	0.00	0.00	550.00
Mason	12.00	8400.00	0.00	2800.00	0.00	5600.00	0.00	0.00
Totals	28.00	16600.00	0.00	8950.00	0.00	5600.00	1000.00	1050.00

1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	ent	
PARTICULARS		AMOUNT
On A/c Description :		
		0.0
Department Description :		
		0.00
Job Work Description :		7-12
Towards payment done to samudrudu for level-2 mock cabins dust shifitng for 3 rooms and 2	corridors	5600.00
	Total Amount %	5600.00
	TDS: @ 1	5600.00 56.00
	TDS: @ 1 Less Rent:	56.00
	TDS: @ 1	56.00 0.00
	TDS: @ 1 Less Rent:	56.00 0.00
Other Deductions Description :	TDS: @ 1 Less Rent:	56.00 0.00
Other Deductions Description :	TDS: @ 1 Less Rent:	56.00 0.00 0.00
Other Deductions Description :	TDS: @ 1 Less Rent:	56.00 0.00 0.00
Other Deductions Description :	TDS: @ 1 Less Rent:	
Other Deductions Description :	TDS: @ 1 Less Rent:	56.00 0.00 0.00

Job Work Details

				S. No. 15806		
Company	AMS 4554	Project		-Ams 4554		
No. of workers required	10	Date		13/08/25		
No. of head mason		No. of male	e helper	02		
No. of mason	abrala 0 5	No. of fem	ale helper	03		
Required from date	19/08/25	Required to	o date	13/08/25.		
Job Description:	•	Strager	mande Level-2 mode cabins			
	Chiffing 107	SYMONY E				
Descri	Quantity Rate		Amount			
Level-2 mode Cabins dust Shiffing for		10	550	5400		
dorst Shifting	g f3/					
3 roms & 2 (	Chine and all	sapade Sourceau.				
			Total Amou	unt 5600		
Engineers's Name	Engineers's Sign	Contracte	or's Name	Contractor's Sign		
Lakeline Narayan	J. Karayan	e K. Sam	redpedu	C. Somedrde		

## **Payment Voucher**

No.: PAY/10292

Dated: 13-Aug-25

Particulars	Amount
Account:	
DPUD-`K Rama Samudrudu	5,600.00
TDS-1% Contract	(-)56.00
	100
Through:	= =
B-NV:-Yes Bank Ltd Current Alt No. 00976370005755	
On Account of:	
Towards payment done to samudrudu for level-2 mock cabins dust shifitng for 3 rooms and 2 corridors	
Amount (in words):	4
Indian Rupees Five Thousand Five Hundred Forty Four Only	
	₹ 5,544.00

Prepared by: amtz-const@modiproperties.in

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13-08-2025 17:49:33

Pages: 1 of 1

## **Attendance Details AMTZ 4554**

Vizag

Advice for Payment No: 36

Contractor Name	From Date	To Date
V.Appala naldu	07-08-2025	13-08-2025

OLUL N.	Attend	ance	Department		Job Work		On A/c	
Skill Name -	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Female Helper	4.00	2000.00	0.00	1500.00	0.00	0.00	0.00	500.00
Mason	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Totals	4.00	2000.00	0.00	1500.00	0.00	0.00	0.00	500.00

Advice For Pa	ayment	
PARTICULARS		AMOUNT
On A/c Description :	and the second s	
		0.00
Department Description :		
Towards payment done to appalanaidu for materials unloading works		1500.00
Job Work Description :		
oob work bescription.		0.00
	Total Amount %	1500.00
	TDS:@ 1	
		15.00
	Less Rent :	
	Less Loan :	15.00 0.00 0.00
Other Deductions Description :		0.00
Other Deductions Description :		0.00
Other Deductions Description ;		0.00
Other Deductions Description :		0.00
Other Deductions Description ;		0.00

### **Payment Voucher**

No.: PAY/10293

Dated: 13-Aug-25

Particulars	Amount
Account:	7 11.75 47.15
DPUD-Vanumu Appalanaidu	1,500.00
TDS-1% Contract	(-)15.00
	9 9
Through:	
BANY-Yes Bank Ltd Current Alc No. 0097E5770005705	
On Account of :	
Towards payment done to appalanaidu for materials unloading works	
Amount (in words):	
Indian Rupees One Thousand Four Hundred Eighty Five Only	
	₹ 1,485.00

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Vizag

Advice for Payment No: 37

Contractor Name	From Date	To Date
Skml Traders	07-08-2025	13-08-2025

	Attend	ance	Departi	ment	Job W	ork	On	A/c
Skill Name	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Mason	2.00	1400.00	0.00	0.00	0.00	1400.00	0.00	0.00
Totals	2.00	1400.00	0.00	0.00	0.00	1400.00	0.00	0.00

	Advice For Payment	
PART	ICULARS	AMOUNT
On A/c Description :		
		0.00
Department Description :		
		0.00
Job Work Description :		0500.00
Towards payment done to skml traders for level-1 cabins gaze	ette plates &anchor bolts fixing and 100x100mm box pipes fixing works	2500.00
	A STATE OF THE STA	
A STATE OF THE STA		
	Total Amount %	2500.00
	Total Amount % TDS: @ 1	2500.00 25.00
	TDS: @ 1	25.00
	TDS: @ 1 Less Rent:	25.00 0.00
Other Deductions Description :	TDS: @ 1 Less Rent:	25.00 0.00
Other Deductions Description :	TDS: @ 1 Less Rent:	25.00 0.00
Other Deductions Description :	TDS: @ 1 Less Rent:	25.00 0.00 0.00
Other Deductions Description :	TDS: @ 1 Less Rent:	25.00 0.00 0.00
Other Deductions Description :	TDS: @ 1 Less Rent:	25.00 0.00 0.00
Other Deductions Description :  Rupees : Two Thousand Four Hundred Seventy Five O	TDS:@ 1 Less Rent: Less Loan:  Net Amount:	25.00 0.00 0.00

**Job Work Details** 

	Job	) Work	c Details		S. N	No. 15807	
Company	Ams 4564	. ]	Project			554	
No. of workers required	02	1	Date		u	1108/25	
No. of head mason		1	No. of male helper				
No. of mason	02	1	No. of female helper		-		
Required from date	11/08/25	F	Required to date			ul08/25.	
			1-1 Cabins gasette plates & Anchol				
1 Table 4	Eding bod f	Pepe					
Description			Quantity			Amount	
Towards Cevel-		lo		2500/		2500	
gasotte plates bolts fining bi	Approximating	15.6	Signatura		1.0		
foling wer	E. 424						
V							
30 0 7 12			Т	otal Amou	nt	2500/	
Engineers's Name	Engineers's Sign		Contractor's	s Name	Contractor's Sign		
Loxmi Nalayani	Laring Norwija	- (	Skon	Trodey	SK	m Weder	

### **Payment Voucher**

No.: PAY/10289

Dated: 13-Aug-25

Particulars	Amount
Account:	
CONT-SKML Traders On Account 2,500.00 Dr	2,500.00
TDS-1% Contract	(-)25.00
the second of th	1.5 1.5 1.30
Through:	
BANY-Yes Bank Ltd Current Alo No. 00976370005705	
On Account of:	
Towards payment done to skml traders for level -1 cabins gazette plates &anchor bolts fixing and 100x100mm box pipes fixing works	
Amount (in words) :	
Indian Rupees Two Thousand Four Hundred Seventy Five Only	
	₹ 2,475.00

Prepared by: amtz-const@modiproperties.in

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14-08-2025 12:48:01

Pages: 1 of 1

## Attendance Details AMTZ 4554

Vizag

Advice for Payment No: 38

Contractor Name	From Date	To Date
Korikina chanti	07-08-2025	13-08-2025

Attend		ance Department		ment	Job Work		On A/c	
Skill Name	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Contractor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Mason	4.00	2800.00	700.00	0.00	0.00	0.00	0.00	2100.00
Totals	4.00	2800.00	700.00	0.00	0.00	0.00	0.00	2100.00

	nent	
PARTICULARS		AMOUNT
On A/c Description :		
		0.00
Department Description :		
Towards payment done to chanti for wiring &lighting connections for stores		700.00
Job Work Description :		0.00
		0.00
	No. 10 reports	
	Total Amount %	700.00
		700.00
	Total Amount %	
	Total Amount % TDS: @ 1	7.00
	Total Amount % TDS: @ 1 Less Rent:	7.00 0.00
Other Deductions Description :	Total Amount % TDS: @ 1 Less Rent:	7.00 0.00 0.00
Other Deductions Description :	Total Amount % TDS: @ 1 Less Rent:	7.00 0.00
Other Deductions Description :	Total Amount % TDS: @ 1 Less Rent:	7.00 0.00 0.00
Other Deductions Description :	Total Amount % TDS: @ 1 Less Rent:	7.00 0.00 0.00

### **Payment Voucher**

No.: PAY/10295

Dated: 14-Aug-25

Particulars	Amount
Account:	
DPUD-K Chanti On Account 700.00 Dr	700.00
TDS-1% Contract	(-)7.00
	9 14
	100
	piere N. e
Through:	
BANY-Yes Bank Ltd Current Aic No. 00976370006935	
On Account of :	
Towards payment done to chanti for wiring &lighting connections for stores	
Amount (in words):	
Indian Rupees Six Hundred Ninety Three Only	
mulan Rupees Six Hundred Milety Three Only	₹ 693,00

Prepared by: amtz-const@modiproperties.in

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Vizag

Advice for Payment No: 39

Contractor Name	From Date	To Date
Devendrudu	07-08-2025	13-08-2025

Atte		ance	Department		Job Work		On A/c	
Skill Name	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual
Male Helper	3.00	1650.00	0.00	0.00	0.00	1100.00	550.00	0.00
Mason	1.00	700.00	0.00	0.00	0.00	700.00	0.00	0.00
Totals	4.00	2350.00	0.00	0.00	0.00	1800.00	550.00	0.00

Α	dvice For Payment	
PARTI	CULARS	AMOUNT
On A/c Description :		0.00
Department Description :		
		0.00
Job Work Description : Towards payment done to devendrudu for metal boxes welding	for mock cabins 133 &135 of 2nd floor including labour +equipment	1800.00
		1000,00
	Total Amount %	1800.00
	Total Amount %	1800.00
	Total Amount % TDS: @ 1	1800.00
Other Deductions Description :	Total Amount %  TDS: @ 1  Less Rent:	1800.00 18.00 0.00

Job Work Details

s. No. 15805

			S. No. 10000	
AMS4554	Project		AMS 4554	
02	Date		13-08-2025	
8	No. of male	e helper	+/	
No. of mason				
Required from date 13-08-2025			13-08-2025	
Towards	metal	Boxs	welding for	
2 133 , 13	5 of			
ACT AT THE SECOND		Rate	Amount	
Princy by	02	1800	1800	
gluly Supports.				
. 0				
		T. 4.1.4	10-21	
	C			
Engineers's Sign	Contractor	r s ivaille	Contractor's Sign	
	13-08-2025 Towards	Date  No. of male  No. of fem  13-08-2025 Required to  Towneds metal  213 , 135 of  ption Quantity  Planing by Day  gally Suppost.  Examplement.	Date  No. of male helper  No. of female helper  Required to date  Towned metal Boxes  Poly 133, 135 of 2nd floor  Guantity Rate  April Supports.  Total Amount	

# AMTZ MEDPOLIS Square 4554 Pvt Ltd (25-26) M G Road, Ranigunj Secunderabad

State Name: Telangana, Code: 36 CIN: U45309TG2022PTC166054

### **Payment Voucher**

No.: PAY/10294

Dated: 14-Aug-25

Particulars	Amount
Account:	
JWUD-Erla Devendrudu	1,800.00
TDS-1% Contract	(-)18.00
Theory .	
Through:  BAV-Ne Bark LE Curret Air No. 009/607000505	
On Account of:	
Towards payment done to devendrudu for metal boxes welding for mock cabins 133 &135 of 2nd floor including labour +equipment	
Amount (in words) :	1.0
Indian Rupees One Thousand Seven Hundred Eighty Two Only	
	₹ 1,782.00

Prepared by: amtz-const@modiproperties.in

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Vizag

Advice for Payment No: 40

Contractor Name	From Date	To Date
B.Simhachalam naidu	07-08-2025	13-08-2025

	Attend	ance	e Departme		ment Job W		On	On A/c	
Skill Name	Value	Amount	Auto	Manual	Auto	Manual	Auto	Manual	
Totals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0	

Advice For Payment		
PARTICULARS		AMOUNT
On A/c Description :	P. 4 * 1	
Towards advance payment against simhachalam naidu for cable trays &db fixing bill amount-30000/-bill sent on -14-08-25 $$		20000.00
Department Description :		
		0.00
Job Work Description :		0.00
		0.00
The second of th	Total Amount %	20000.00
	TDS:@ 0	0.00
	Less Rent:	0.00
	Less Loan:	0.00
Other Deductions Description:	50 2	
		0.00
	Net Amount :	20000.00
Durana Turnhi Theysand Only		
Rupees : Twenty Thousand Only.		

## **Payment Voucher**

No.: PAY/10296

Dated: 14-Aug-25

Amount
20,000.00
2 199 - 1
₹ 20,000.00

Prepared by: amiz-const@modiproperties.in

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